

**Intragovernmental Reporting and Analysis System**

Report No. 5c.

**Fiduciary FACTS vs.  
IFCS for Agency**Latest FACTSI\_FY03: 1/3/04  
IFCS DoL/OPM: FY03, 4th Qtr.  
Current Date: 1/3/04**IRAS****AGENCY: 16      Department of Labor**

<b>SGL Agency/Central Fid.</b>	<b>Agency F A C T S</b>	<b>Agency I F C S</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: 16      Department of Labor			
Payable / Receivable			
2225F.16 :	\$0	\$0	
2215F.16 :	\$86	\$86	
<i>Total</i>	<b>\$86</b>	<b>\$86</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	(\$52,219)	(\$52,219)	
6400F.16 :	\$52,210	\$52,210	
<i>Total</i>	<b>(\$9)</b>	<b>(\$9)</b>	<b>\$0</b>

**Central Fiduciary:****OPM**

AGENCY: 16      Department of Labor

Payable / Receivable			
2213F.24 :	\$5,377,124	\$5,377,124	
<i>Total</i>	<b>\$5,377,124</b>	<b>\$5,377,124</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$172,892,901	\$172,892,901	
<i>Total</i>	<b>\$172,892,901</b>	<b>\$172,892,901</b>	<b>\$0</b>